

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <i>Meta Materials</i>	Case Number: <i>24-50792-hlb</i>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Ronald T. Montez Jr 5195 Pony Back Court Cool, CA 95614</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	RECEIVED AND FILED MAR 10 2025
Telephone Number: <i>916-417-1914</i>		U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:	3. Date Equity Interest was acquired:	
Telephone Number:		
4. Total amount of member interest:	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <i>Investor</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Ronald T. Montez Jr.</i>	(Signature) <i>Ronald T. Montez Jr.</i>	Date <i>3/7/2025</i>
Title:		
Company: Address and telephone number (if different from notice address above): _____ _____	Telephone number: <i>916 417 1914</i> email: <i>montezjr08@gmail.com</i>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

New existing through
Charles Schwab
Acct# 1957-2923



800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:

01/01/23 - 01/31/23

Statement for Account # 233-973194

RONALD THOMAS MONTEZ JR
5195 PONY BACK CT
COOL, CA 95614-9448

Investment	Current Value	Portfolio Summary					Portfolio Allocation
		Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$2.76	\$2.76	\$ -	-	\$ -	-	
Insrn Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,341.08	2,594.59	(253.51)	(9.8)%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$2,343.84	\$2,597.35	(\$253.51)	(9.8)%	\$ 0.00	0.0%	Stocks 99.9%
Margin Equity	100.0%						

Cash Activity Summary

	Current	YTD
Opening Balance	\$2.76	\$2.76
Securities Purchased	-	-
Securities Sold	-	-
Funds Deposited	-	-
Funds Disbursed	-	-
Income	-	-
Expense	-	-
Other	-	-
Closing Balance	\$2.76	\$2.76

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	\$ -	\$ -	\$ -
Interest	-	-	-
Other	-	-	-
Expense			
Interest	-	-	-
Fees	-	-	-
Other	-	-	-
Net	\$0.00	\$0.00	\$0.00

Performance Summary

Cost Basis As Of - 01/31/23 **	\$22,418.85
Unrealized Gains	-
Unrealized Losses	(20,077.77)
Funds Deposited/(Disbursed) ^{YTD}	-
Income/(Expense) ^{YTD}	-
Securities Received/(Delivered) ^{YTD}	0.00

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Ameritrade
Now Charles Schwab
Acct#1957-2923

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Ronald T. Montez Jr.
5195 Pony Back Ct
Cool, CA 95614

Statement for Account # 233-973194

01/01/23 - 01/31/23

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
NEXT BRIDGE HYDROCARBONS COM	6DA993019	429	\$ NA	\$ NA	-	\$ -	\$ -	\$ -	\$ -	-
Stocks - Margin										
ATOSSA THERAPEUTICS INC COM	ATOS	156	\$ 0.8008	\$ 124.92	07/14/21	\$ 992.14	\$ 6.36	\$ (867.22)	\$ -	-
CENNTRIO ELECTRIC GROUP LTD COM	CENN	4	0.7627	3.05	04/05/21	36.12	9.03	(33.07)	-	-
CORPORATE UNIVERSE INC COM	COUV	15,696	0.0029	45.52	02/26/21	2,260.48	0.14	(2,214.96)	-	-
DISCOVERY MINERALS LTD COM	DSCR	20,703	NA	NA	05/05/21	606.82	0.03	(606.82)	-	-
GENTECH HOLDINGS INC COM	GTEH	100,000	0.0002	15.00	04/27/21	226.95	-	(211.95)	-	-
META MATERIALS INC COM	MMAT	2,073	1.01	2,093.73	06/21/21	15,359.28	7.41	(13,265.55)	-	-
MINERCO INC COM	MINE	503,202	0.0001	50.32	02/22/21	2,834.23	0.01	(2,783.91)	-	-
SPETZ INC COM	DBKSF	427	0.02	8.54	04/21/21	102.83	0.24	(94.29)	-	-
Total Stocks				\$2,341.08		\$22,418.85		\$(20,077.77)	\$0.00	0.0%
Total Cash Account				\$0.00		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$2,341.08		\$22,418.85		\$(20,077.77)	\$0.00	0.0%
Total Positions				\$2,341.08		\$22,418.85		\$(20,077.77)		

Robinhood Acct #597521020 Summary

Purchase Date Amount

Ronald T. Manfez Jr
5195 Pony Back ct
Coral, CA 95614

9/30/21	3.10
5/26/22	299
5/27/22	284
6/2/22	534 + 0.19 = 534.19
7/15/22	1035
8/5/22	1097
9/2/22	1229 + 4.99 = 1233.99
10/6/22	1421 + 70 = 1491
10/11/22	3
10/20/22	1122
11/4/22	634
11/11/22	765
12/2/22	534
1/20/23	956
4/6/23	45
9/18/23	13 + 2406 + 2252 = 4671
10/4/23	5 + 8 + 4118 = 4131
10/6/23	530 + 100 = 630

Total 19,470.28



INVESTMENT REPORT
October 1, 2021 - November 30, 2021

Holdings

Account # Z20-256877

RONALD THOMAS MONTEZ - INDIVIDUAL

Stocks

Description	Beginning Market Value Oct 1, 2021	Quantity Nov 30, 2021	Price Per Unit Nov 30, 2021	Ending Market Value Nov 30, 2021	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2021	EAI (\$)/ EY (%)
Common Stock							
NAKED BRAND GROUP LTD SHS NEW ISIN #AU0000069130 SEDOL #BKWC8G5 (NAKD)	\$18.46	26.000	\$0.6111	\$15.88	\$26.50 ^t	-\$10.62	-
AMC ENTERTAINMENT HOLDINGS INC (AMC)	1,916.47	8.354	33.9400	283.53	78.66	204.87	-
ATOSSA THERAPEUTICS INC COM (ATOS)	185.20	56.812	2.2700	128.96	333.81	-204.85	-
GAMESTOP CORPORATION COM USD0.001 CLASS A(GME)	3,161.61	8.018	196.2100	1,573.21	1,454.84	118.37	-
META MATERIALS INC COM ISIN #US9134N1046; SEDOL #BKSCVX7 (MMAT)	35,612.51	7,044.433	3.6700	25,853.06	51,103.76	-25,250.70	-
Total Common Stock (91% of account holdings)	\$40,894.25			\$27,854.64	\$52,997.57	-\$25,142.93	-
Preferred Stock							
META MATERIALS INC PFD SER A (MMTLP)	unavailable	1,449.000	\$1.8700	\$2,709.63	\$1,619.22	\$1,090.41	-
Total Preferred Stock (9% of account holdings)	unavailable			\$2,709.63	\$1,619.22	\$1,090.41	-
Total Stocks (100% of account holdings)	\$40,894.25			\$30,564.27	\$54,616.79	-\$24,052.52	\$0.00
Total Holdings				\$30,564.50	\$54,616.79	-\$24,052.52	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

^t Third-party provided

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